

E911 FINANCIAL STATUS REPORT

(Due 20 Days After Close of Each Quarter, or the First Business Day, by 5:00 PM)

Copies of all receipts, invoices and payment vouchers must be attached to this report.

1. Name and address of subgrantee organization.
2. Grant Project Number--Use the number given to the subgrantee from the Governor's Grants Program in the Grant Assurances.
3. Vendor Identification Number or Federal Employer Identification Number--City or county vendor number of government agency.
4. Final Report--Mark "Yes" only when submitting the last quarterly Financial Status Report for the entire grant project period.
5. Basis of Accounting--Indicate whether the subgrantee accounting system is cash or accrual basis for recording transactions related to this grant award.
6. Grant Project Period--Dates of the funding cycle, January 1, 2006 through December 31, 2006.
7. Report Period--Calendar quarter in which the applicant is reporting financial information.

Budget Category:

All amounts should be rounded off to the nearest whole dollar and no amounts reported should carry a negative balance.

Approved Budget--List approved grant amount for each budget category, per the approved Budget Summary Form. This column represents the total grant award for Calendar Year 2006. Refer to the Budget Revision Requests policy within the Reporting Requirements to address any changes made to this column.

Period Expenditures--Amount of grant funds spent in each budget category during the quarter in which the subgrantee is reporting. This includes only cash expenditures, not obligations incurred.

To-Date Expenditures--Amount of grant funds in each budget category spent the since grant project period began including the current reporting period, or the accumulated total of Period Expenditures reported as of this date.

Carry-Over--Any grant funds received but not yet spent, meaning cash on hand at the end of the quarter. Only a total is required, not a break-down by budget category. This should be zero unless the subgrantee requested and received an advance prior to the report period.

Obligations--Any expense that was incurred during the quarter in question, but not yet paid. Only report information in this column if the subgrantee uses accrual basis accounting and only report expenses that will be paid in the next quarter with grant funds.

Funds Remaining--Amount of funds in each budget category that have not been expended or obligated as of this date.

Total all columns and sign. The signature of the Authorized Certifying Official must be on the Financial Status Report form or it will be returned to the subgrantee.